

TOWN OF WASHINGTON

9:40 am

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 06/30/18 Reconciliation date: 06/30/18

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21422	06/12/18	Tax GO Note 082017	50,000.00	
21423	06/26/18	FD payroll/monthly bills	500,000.00	
Total			550,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
61518	06/15/18	interest 6/15/18	159.70	
Total			159.70	0.00

Statement beginning balance	875,784.97
Cleared deposits	0.00
Cleared charges	-550,000.00
Cleared credits	159.70
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	325,944.67
Statement ending balance	325,944.67
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	325,944.67
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	325,944.67
General Ledger account balance as of 06/30/18	325,944.67
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.